

**Sri Ramakrishna Mission Vidyalaya College of Education
Coimbatore - 641 020**

**Statement of Receipts and Payments for the Month of March - 2023
Examination fee fund Account (SBI Savings A/c No. - 10397970175)**

(A)

Code	2731 Receipts	March Rs. P	Total Rs. P	Code	2731 Payments	March Rs. P	Total Rs. P
	Opening Balance				Revenue		
	Cash at Bank	96007.27	25013.27	A030	Exam Fee Refund	0.00	0.00
	Revenue	0.00	0.00	A550	Postage & Telegrams	110.00	3010.00
A030	Exam Fee Collection	66350.00	325426.00	A530	Paper setting & Valuation	0.00	0.00
A560	National Seminar Receipts	0.00	0.00	A540	Printing & Stationary	9615.00	32188.00
A561	NAAC Receipts			A260	Seminar Expences	2950.00	2950.00
A041	Other Receipts	0.00	0.00	A561	NAAC Expences	0.00	0.00
A660	Bank Service Charges	0.00	0.00	A510	Salary to Staff	0.00	6300.00
A540	Printing & Stationary	0.00	0.00	A660	Bank Charges	0.00	0.00
A510	Salary to Staff	0.00	6300.00	A520	Examination Comm. Meeting	12630.00	52452.00
A640	Exam Fee.Univ.Remi.	0.00	0.00	A570	Repair and Upkeep	0.00	3090.00
A520	Examination Comm. Meeting	0.00	3000	A600	Cultural Activities	0.00	0.00
A120	Training Programme	69000	69000	A525	Refreshement	9226.00	42965.00
				A610	Office Equipment	0.00	0.00
				A515	Accountancy Charges	0.00	14650.00
				A640	Exam Fee Univ. Remittance	0.00	22050.00
				A565	Travelling expenses	6868.00	57305.00
				A500	Conduct of Examination	0.00	0.00
				A041	Other Payments	0.00	630.00
					Books	0.00	0.00
	Sub Total	231357.27	428739.27		Sub Total	41399.00	237590.00
	Deposit				Deposit	0.00	0.00
A100	Insurance	0.00	0.00	A100	Insurance	0.00	2660.00
A050	Interest on savings account	733.00	2202.00	A050	Interest on savings account	2202.00	2202.00
A105	Scholarship Loan	0.00	0.00	A105	Scholarship Loan	0.00	0.00
	Sub Total	733.00	2202.00		Sub Total	2202.00	4862.00
	Advance				Advance	0.00	0.00
A040	Advance	0.00	0.00	A040	Advance	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	188489.27	188489.27
**	Total	232090.27	430941.27	**	Total	232090.27	430941.27



[Signature]
Principal

Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

[Signature]
Secretary
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

[Signature]

Signature of the Chartered Accountant with Stamp

N.N. Shanmuga Vadivel B.Com., F.C.A.,
(M.No: 217919) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 0122275
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.

Sri Ramakrishna Mission Vidyalaya College of Education Coimbatore - 641 020 Statement of Receipts and Payments for the Month of March - 2023 Special Fees (SBI Current A/c No. - 36467281744) (C)							
Code	2733 Receipts	March Rs. P	Total Rs. P	Code	2733 Payments	March Rs.P	Total Rs.P
	Opening Balance			C030	Audio Visual Exp	0.00	370.00
	Cash at Bank	27035.89	23771.89	C040	College Association	0.00	190.00
C030	Audio Visual	0.00	370.00	C050	College Day	0.00	185.00
C040	College Association	0.00	190.00	C060	Magazines & Journals	0.00	570.00
C050	College Day	0.00	185.00	C620	Stationary and Excurtion	0.00	1745.00
C060	Magazines & Journal	0.00	570.00	C080	Games	400.00	400.00
C620	Excurtion and Stationary	0.00	1900.00	C090	Library Exp	1100.00	1100.00
C080	Games	0.00	555.00	C100	Medical	185.00	185.00
C090	Library	0.00	1140.00	C110	Reading Room	170.00	170.00
C100	Medical	0.00	185.00	C120	Research Library	43.00	43.00
C110	Reading Room	0.00	185.00	C130	Social Services	0.00	190.00
C120	Research Library	0.00	45.00	C140	Science Lab	350.00	350.00
C130	Social Services	0.00	190.00	C150	Teaching Practice	0.00	185.00
C140	Science Lab	0.00	350.00	C025	Refund to Students	0.00	0.00
C150	Teaching Practice	0.00	185.00	C160	Bank Service Charges	0.00	0.00
C160	Bank Service Charges	0.00	649.00				
					Closing Balance		
				BB01	Cash at Bank	24787.89	24787.89
**	Total	27035.89	30470.89	**	Total	27035.89	30470.89



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Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2023

General Account (SBI Current A/c No. - 36467282352)

(D)

Code	2734 Receipts	March	Total	Code	2734 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance				TNTE University Fee Remittance		
	Cash at Bank	14709.78	12895.78		University Fee Remittance: Gen. Res. DIFFee, CYFFee, Sports, Lib. & Eligibility, regibility & cost of application fee	0.00	15220.00
	TNTE University Fee Collection				Unclaimed Amount and Interest Earned to Government A/c	0.00	0.00
	General Registration Fee	0.00	2125.00		Youth Red Cross Annual Membership Fee	0.00	0.00
	Development of Infrastructural Facilities Fee	0.00	1560.00				
	Cultural and Youth Festival Fee	0.00	1560.00				
	Sports Fee	0.00	1950.00				
	Library Fee	0.00	3900.00				
	Recognition/ Eligibility Fee	0.00	4000.00				
	Cost of Application Fee	0.00	510.00				
	Youth Red Cross Annual Membership Fee	0.00	780.00				
D065	Sub Total	0.00	16385.00	D065	Sub Total	0.00	15220.00
D110	Bank Service Charge	0.00	649.00	D110	Bank Service Charge	0.00	0.00
					Bank Charges	0.00	0.00
				D570	Refund to Students	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	14709.78	14709.78
**	Total	14709.78	29929.78	**	Total	14709.78	29929.78



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COIMBATORE - 641 012.

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2023

Student Service Account

(I)

Code	2736 Receipts	March	Total	Code	2736 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	REVENUE				REVENUE		
	Opening Balance			1020	Fees Collection Repayment	0.00	9645.00
	Extension Department Services			1138	P.F. Remittance	0.00	0.00
	Cash at Bank	0.00	17588.26	1030	Other Payments	0.00	94849.00
I021	Interest on savings Account	0.00	0.00	I405	RKM Graduity Contri./ Settel.	0.00	0.00
I020	Fees Collection	252500.00	1438165.00	I400	RKM Provident Fund / Settel.	0.00	0.00
I138	P.F. Mgmt. Contri./Settelment	0.00	0.00	I133	Postage & Telephones	353.00	4236.00
I030	Other Receipts	0.00	10717.00	I130	Salary and Allowances Account	33293.00	360972.00
I405	RKM Graduity Contri./ Settel.	0.00	0.00	I110	Diary, Syllabus Association	2320.00	5510.00
I400	RKM Provident Fund / Settel.	0.00	0.00	I090	Scout Camp	0.00	30824.00
I133	Postage & Telephones	0.00	0.00	I150	Training Programme	2835.00	91017.00
I130	Salary and Allowances A/c	19800.00	63360.00	I120	Teaching Aids	9920.00	9920.00
I110	Diary & Syllabus A/c.	0.00	0.00	I125	Teaching Aids(Website)	0.00	0.00
I150	Training programme	0.00	0.00	I161	Alumni Association Expenses	0.00	0.00
I035	Edowment Income	0.00	6900.00	I100	Presentaion of Books	0.00	965.00
I161	Alumni withdrawn from CO	0.00	0.00	I132	Cultural Activities	20500.00	26448.00
I600	Building	0.00	0.00	I134	Repair & Upkeeps	437732.00	656495.00
I146	Admission Suspense	500.00	1000.00	I139	PF Administration Charges	0.00	0.00
I490	Medical Insurance	0.00	0.00	I135	Travelling Expenses	1458.00	17614.00
I139	PF Administration Charges	0.00	0.00	I136	Printing & Stationary	1620.00	29376.00
I300	GLI GHI Admn Charges 3%	0.00	0.00	I170	Audit Fee	9600.00	9600.00
I151	Electricity charges	3300.00	13200.00	I180	Committee Meeting	6900.00	10850.00
I310	Refreshment Charges	0.00	0.00	I151	Electricity charges	171174.00	171174.00
I100	Presentaion of Books	0.00	965.00	I195	Gurupooja Expenses	0.00	67257.00
				I610	Office Equipment	0.00	0.00
				I600	Building	0.00	0.00
				I131	Common Expenses	60000.00	60000.00
				I146	Admission Suspense	500.00	1000.00
				I490	Medical Insurance	0.00	0.00
				I310	Refreshment Charges	0.00	0.00
				I300	GLI GHI Admn Charges 3%	0.00	0.00
				I320	Gift	300.00	1934.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
I450	Consulting fee for existing building (Drawing)	0.00	0.00	I450	Consulting fee for existing building (Drawing)	0.00	0.00
					Extension Service Dept.	0.00	17588.26
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.26
	DEPOSIT				DEPOSIT		
I160	Alumni Association from CO	0.00	0.00	I160	Alumni Association	0.00	5500.00
	Sub Total	0.00	0.00		Sub Total	0.00	5500.00
	ADVANCE				ADVANCE		
I140	Advance Refund (Staff)	0.00	450000.00	I140	Advance Refund (Staff)	0.00	270000.00
I147	Advance Refund (UGC)	0.00	0.00	I147	Advance Refund (UGC)	0.00	200000.00
	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00

INTERBRANCH				INTERBRANCH			
I010	Central Management Withdrwan	758505.00	2134221.00	I010	Central Management Advance Remittance	276100.00	1983342.00
	Sub Total	758505.00	2134221.00		Sub Total	276100.00	1983342.00
					Closing Balance		
				BB01	Cash at Bank	0.00	0.00
**	Total	1034605.00	4136116.26	**	Total	1034605.00	4136116.26



Date : 31-03-2023

Principal i/c
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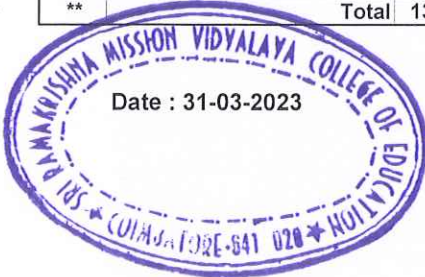
**Sri Ramakrishna Mission Vidyalaya College of Education
Coimbatore - 641020**

Statement of Receipts and Payments for the Month of March - 2023

UGC GRANT ACCOUNT (SBI Savings A/c No. - 10397970255)

(J)

Code	2737 RECEIPTS	March	TOTAL	Code	2737 PAYMENTS	March	TOTAL
		Rs . P	Rs. P			Rs . P	Rs . P
	Opening Balance			J030	Interest on svings account	3051.00	3051.00
	Cash at Bank	129801.46	9975.46	J290	Bank Service Charges	0.00	0.00
J030	Interest on svings account	892.00	3051.00		Advance	0.00	0.00
J290	Bank Service Charges	0.00	0.00		Term Deposit	0.00	0.00
	Advance	0.00	0.00		Repayment A/C	0.00	0.00
	Term Deposit	0.00	0.00		Management A/C	0.00	0.00
	Repayment A/C	0.00	0.00		Other Payments	0.00	0.00
	Management A/C	0.00	0.00				
	Other Receipts	0.00	0.00				
	Sub Total	130693.46	13026.46		Sub Total	3051.00	3051.00
	XII Plan UG Grant	0.00	0.00		XII Plan UG Grant	0.00	0.00
	Grants in Aid-Capital Expenditure (Capital)	0.00	0.00		Grants in Aid-Capital Expenditure (Capital)	0.00	0.00
J270	Books and Journal (Capital)	0.00	0.00	J150	Books and Journals	0.00	0.00
J272	Equipments (Capital)	0.00	0.00	J180	Equipments	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
	XII Plan PG Grant				XII Plan PG Grant		
J650	Books and Journal	0.00	0.00	J651	Books and Journal	0.00	0.00
J652	Equipments	0.00	0.00	J653	Equipments	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
	Minor Research Project (Dr.M.Jagadesh) (ICSSR)	0.00	0.00		Minor Research Project (Dr.M.Jagadesh)		
	Reasearch Staff	0.00	90000.00		Reasearch Staff	10000.00	89333.00
	Field Work	0.00	70000.00		Field Work	0.00	0.00
	Equipment & Study Matrials	0.00	30000.00		Equipment & Study Matrials	0.00	0.00
	Contingency	0.00	10000.00		Contingency	0.00	3000.00
	Puplication of report	0.00	0.00		Puplication of report		
	Affiliating Institute Overheads	0.00	0.00		Affiliating Institute Overheads	0.00	0.00
J175	Sub Total	0.00	200000.00	J375	Sub Total	10000.00	92333.00
					Closing Balance		
**	Total	130693.46	213026.46	BB01	Cash at Bank	117642.46	117642.46



Date : 31-03-2023

[Signature]
Principal i/c

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Coimbatore-641 020.

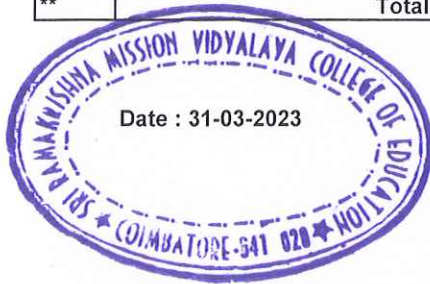
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Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2023							
UGC Autonomy Account (SBI Savings A/c No. - 10397970211)							(K)
Code	2738 Receipts	March	Total	Code	2738 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance			K620	Office Equipment	0.00	11800.00
	Cash at Bank	169459.62	11821.62	K560	Teaching aids	1150.00	1150.00
K031	UGC Autonomy Grant	0.00	0.00	K515	Laboratory Equipment	0.00	13441.00
K050	Interest on svings account	1154.00	3026.00	K570	Books	0.00	0.00
K046	Staff Advance	0.00	0.00	K300	Journals	0.00	0.00
K070	Workshop and Seminar	0.00	0.00	K510	Library Equipment	53888.00	53888.00
K515	Laboratory Equipment & Books	0.00	0.00	K550	Furniture	0.00	0.00
K601	Repairs & Maintenance	0.00	0.00	K530	Workshop and Seminar	0.00	6500.00
	Advance			K540	Guest / Visiting faculty	0.00	7500.00
K038	Student service A/c	0.00	200000.00	K560	Upgradation of syllabus on regular basis making it skill oriented with qualittifiable out comes	3398.00	3398.00
				K541	Orientation / Re-training	0.00	0.00
				K542	Re-designing course & Development of teaching / learning material	430.00	1423.00
				K590	Meeting of the Governing Body /Committee	0.00	0.00
				K601	Repairs & Maintenance	0.00	0.00
				K680	Extension Activities	0.00	4000.00
				K541	Capacity building for Teachers	0.00	0.00
				K049	Management Advance	0.00	0.00
				K031	UGC Autonomy Grant	0.00	0.00
				K046	Staff Advance	0.00	0.00
				K050	Interest on svings account	3026.00	3026.00
				K051	Bank Charges	0.00	0.00
				K615	Honorarium of COE	0.00	0.00
				K545	Examination Reforms	0.00	0.00
				K600	Building Renovation	0.00	0.00
				K350	Development of Area Study Programme	0.00	0.00
				K635	Accreditation (NAAC) Fee	0.00	0.00
					Closing Balance		
**				BB01	Cash at Bank	108721.62	108721.62
**	Total	170613.62	214847.62	**	Total	170613.62	214847.62



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Sri Ramakrishna Mission Vidyalaya College of Education							
Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2023							(N)
Scholarship Account (SBI Savings A/c No. - 32584969834)							
Code	2741 Receipts	March	Total	Code	2741 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance			N015	Interest on savings account	0.00	0.00
	Cash at Bank	2634.00	2580.00	N020	Adi-Dravidar Scholarship	0.00	0.00
N015	Interest on savings account	18.00	72.00	N030	BC/DNC/MBC Scholarship	0.00	0.00
N020	Adi Dravidar Scholarship	0.00	0.00	N050	Adi Dravidar Loan-Scholarship	0.00	0.00
N030	BC/MBC/DNC Scholarship	0.00	0.00	N060	Other Scholarship	0.00	0.00
N050	Adi Dravidar Loan-Scholarship	0.00	0.00	N115	Bank Service Charges	0.00	0.00
N060	Other Scholarship				SC/ST/BC/DNC/MBC Scholarship Excess Amount Refund to Government	0.00	0.00
		0.00	0.00				
N115	Bank Service Charges	0.00	0.00				
					Closing Balance		
				BB01	Cash at Bank	2652.00	2652.00
**	Total	2652.00	2652.00	**	Total	2652.00	2652.00



Date : 31-03-2023

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